

Resolution No. 2506

A Resolution of the City of Sanford, Florida, amending the City's annual operating budget for the fiscal year beginning October 1, 2014 and ending September 30, 2015; providing for implementing administrative actions; providing for a savings provision; providing for conflicts; providing for severability and providing for an effective date.

Whereas, the Commission of the City of Sanford, Florida has adopted an annual operating budget for the fiscal year beginning October 1, 2014 and terminating on September 30, 2015 specifying certain projected revenues and expenditures for the operations of Sanford municipal government; and

Whereas, the City's budget presumes that each department generally will, to the best of their ability, maintain its expenditures within its allocated budgeted level and exercise prudence in expending funds during the course of the City's fiscal year; and

Whereas, from time-to-time circumstances and events may require that the original City budget may need revision; and

Whereas, the City Commission, in its judgment and discretion, has the authority to adjust the budget to more closely coincide with actual and expected events.

Now, therefore, be it adopted and resolved by the City Commission of the City of Sanford, Florida as follows:

Section 1. Adoption of Budget Amendment.

The annual operating budget of the City of Sanford for the fiscal year beginning October 1, 2014 and terminating on September 30, 2015 is hereby revised and amended by Attachment "A". The Attachment is hereby incorporated into this Resolution as if fully set forth herein verbatim. Except as amended herein, the annual operating budget for the City of Sanford for fiscal year beginning October 1, 2014 and

terminating on September 30, 2015 shall remain in full force and effect.

Section 2. Implementing administrative actions.

The City Manager, or designee, is hereby authorized and directed to implement the provisions of this Resolution by means of such administrative actions as may be deemed necessary and appropriate.

Section 3. Savings.

The prior actions of the City of Sanford relating to the adoption of the City budget and related activities are hereby ratified and affirmed.

Section 4. Conflicts.

All resolutions or parts of resolutions in conflict with this Resolution are hereby repealed.

Section 5. Severability.

If any section, sentence, phrase, word, or portion of this Resolution is determined to be invalid, unlawful or unconstitutional, said determination shall not be held to invalidate or impair the validity, force or effect of any other section, sentence, phrase, word, or portion of this Resolution not otherwise determined to be invalid, unlawful, or unconstitutional.

Section 6. Effective Date.

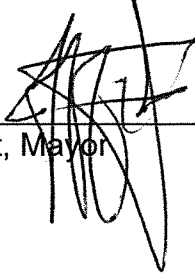
This Resolution shall become effective immediately upon enactment.

Passed and adopted this 9th day of February, 2015.


Attest:

City Commission of the City of
Sanford


Cynthia Porter, City Clerk


Jeff Triplett, Mayor

For use and reliance of the Sanford
City Commission only.
Approved as to form and legality.


William L. Colbert, City Attorney

City of Sanford
ATTACHMENT A
BUDGET AMENDMENT FISCAL YEAR 2014/2015

Account	Title	Current Budget	Increase/ Decrease	Revised Budget
310-0000-331.15-00	Grants from Department of Interior	-	13,060	13,060
310-0000-331.49-02	FDOT	-	462,798	462,798
310-0000-334.70-06	FBIP Grant	-	13,460	13,460
310-0000-337.30-00	Grants from other local units	-	1,155,713	1,155,713
310-0000-337.30-00	Grants from other local units	1,155,713	2,000,000	3,155,713
310-0000-337.40-00	Grants from other local units	-	83,672	83,672
310-0000-389.98-00	Use of Reserves	-	173,686	173,686
310-4047-541.31-00	Professional Services	-	83,672	83,672
310-4047-541.63-00	Improvements Other Than Buildings	184,000	1,618,511	1,802,511
310-4047-541.63-00	Improvements Other Than Buildings	1,802,511	4,085	1,806,596
310-4047-541.63-00	Improvements Other Than Buildings	1,806,596	2,000,000	3,806,596
310-4048-572.31-00	Professional Services	-	13,500	13,500
310-4048-572.63-00	Improvements Other Than Buildings	-	29,265	29,265
310-4048-572.63-00	Improvements Other Than Buildings	29,265	3,356	32,621
310-4048-572.63-00	Improvements Other Than Buildings	32,621	150,000	182,621
Total Budget Amendment			3,902,389	
Budget amendment to rollover capital purchases not completed as of 9/30/14				
360-0402-513.52-00	Operating Supplies	2,000	137,966	139,966
360-1010-515.52-00	Operating Supplies	-	3,450	3,450
360-2020-521.52-00	Operating Supplies	20,430	89,386	109,816
360-2020-521.64-00	Machinery & Equipment	716,547	541,233	1,257,780
360-3001-522.52-00	Operating Supplies	16,000	9,322	25,322
360-4046-539.46-00	Repairs & Maintenance	-	1,250	1,250
360-4046-539.46-00	Repairs & Maintenance	1,250	153,371	154,621
360-4046-539.64-00	Machinery & Equipment	30,000	45,000	75,000
360-4047-541.64-00	Machinery & Equipment	364,402	87,750	452,152
360-4048-572.46-00	Repairs & Maintenance	-	11,764	11,764
360-4048-572.64-00	Machinery & Equipment	80,000	320,960	400,960
360-5501-572.52-00	Operating Supplies	-	7,324	7,324
360-5501-572.64-00	Machinery & Equipment	-	11,795	11,795
360-5502-575.52-00	Operating Supplies	-	7,556	7,556
360-5502-575.64-00	Machinery & Equipment	70,465	24,798	95,263
360-0000-389.98-00	Use of Reserves	31,978	1,452,925	1,484,903
Total Budget Amendment			1,452,925	
Budget amendment to rollover capital purchases not completed as of 9/30/14				
360-0000-381.60-00	Transfers from General Fund	1,821,820	(68,425)	1,753,395
360-2020-521.64-00	Machinery & Equipment	1,257,780	(68,425)	1,189,355
Total Budget Amendment			(68,425)	
Budget amendment to remove funds from the Capital Project Fund for motorcycle leases vs purchases				
Total Budget Amendment-Capital Project Funds			5,286,889	
001-2023-521.52-00	Operating Supplies	64,092	16,190	80,282
001-0000-331.29-09	Grants	-	8,095	8,095
001-7979-590.99-70	Additions to Reserves	165,846	(8,095)	157,751
Total Budget Amendment			8,095	
Budget amendment for Bullet Proof Vest Grant				

City of Sanford
ATTACHMENT A
BUDGET AMENDMENT FISCAL YEAR 2014/2015

Account	Title	Current Budget	Increase/ Decrease	Revised Budget
001-0104-512.49-00	Other Charges	13,884	4,243	18,127
001-0104-512.47-00	Printing	903	1,676	2,579
001-0104-512.42-00	Postage	400	1,733	2,133
001-7979-590.99-70	Additions to Reserves	157,751	(7,652)	150,099
Total Budget Amendment			-	
Budget amendment for poll worker expenses				
001-2031-521.44-00	Rentals & Leases	-	67,200	67,200
001-2031-521.49-00	Other Charges	315	1,225	1,540
001-7979-581.91-28	Transfer to Equipment Replacement	1,821,820	(68,425)	1,753,395
Total Budget Amendment			-	
Budget amendment to remove funds from the Capital Project Fund for motorcycle leases vs purchases				
001-0401-513.31-00	Professional Services	50,100	25,000	75,100
001-7979-590.99-70	Additions to Reserves	150,099	(25,000)	125,099
Total Budget Amendment			-	
Budget amendment to rollover Gabriel Roder Smith & Co PO				
001-0102-559.31-00	Professional Services	126,070	27,672	153,742
001-7979-590.99-70	Additions to Reserves	125,099	(27,672)	97,427
Total Budget Amendment			-	
Budget amendment to rollover Little John Engineering PO				
001-0102-559.31-00	Professional Services	153,742	1,014	154,756
001-7979-590.99-70	Additions to Reserves	97,427	(1,014)	96,413
Total Budget Amendment			-	
Budget amendment to rollover Renaissance Planning Group PO				
001-0102-559.31-00	Professional Services	154,756	1,000	155,756
001-7979-590.99-70	Additions to Reserves	96,413	(1,000)	95,413
Total Budget Amendment			-	
Budget amendment to rollover CPH Engineering PO				
001-0102-559.34-00	Contractual	15,000	13,910	28,910
001-7979-590.99-70	Additions to Reserves	95,413	(13,910)	81,503
Total Budget Amendment			-	
Budget amendment to rollover Raftelis Financial Consulting PO				
001-4046-539.46-00	R&M	83,207	4,894	88,101
001-7979-590.99-70	Additions to Reserves	81,503	(4,894)	76,609
Total Budget Amendment			-	
Budget amendment to rollover Dorma USA, Inc PO for breezeway doors				
Total Budget Amendment-General Fund			8,095	
104-0000-389.98-00	Use of Reserves	-	49,380	49,380
104-7979-590.99-90	Additions to Reserves	-	49,380	49,380
Total Budget Amendment			49,380	
Budget amendment to rollover NSP grant funds not expended by 9/30/14				

City of Sanford
ATTACHMENT A
BUDGET AMENDMENT FISCAL YEAR 2014/2015

Account	Title	Current Budget	Increase/ Decrease	Revised Budget
105-1105-554.82-01	Public Facilities	-	24,768	24,768
105-1105-554.82-01	Public Facilities	24,768	122,550	147,318
105-1105-554.83-02	Youth Services	-	3,852	3,852
105-1105-554.83-03	Home Improvement	-	18,151	18,151
105-1105-554.83-03	Home Improvement	18,151	12,359	30,510
105-1105-554.83-03	Home Improvement	30,510	75,000	105,510
105-1105-554.83-04	Senior Citizen Rehab	-	4,472	4,472
105-1105-554.83-05	Spec Econ Development	-	37	37
105-1105-554.83-05	Spec Econ Development	37	55,000	55,037
105-0000-331.54-00	Community Dev Block Grant	-	316,189	316,189
Total Budget Amendment			316,189	
Budget amendment to rollover CDBG grant funds not expended by 9/30/14				
108-2020-521.48-00	Promotional	-	6,671	6,671
108-2020-521.49-00	Other Charges	-	96	96
108-2020-521.54-01	Dues & Memberships	-	13,392	13,392
108-0000-389.98-00	Use of Reserves	-	20,159	20,159
Total Budget Amendment			20,159	
Budget amendment to rollover funds for promotional and dues and memberships				
131-4047-541.63-00	Improvements Other than Buildings	446,672	503,328	950,000
131-0000-389.98-00	Use of Reserves	-	503,328	503,328
Total Budget Amendment			503,328	
Budget amendment to rollover funds for Street Rehab				
132-4048-572.63-00	Improvements Other than Buildings	-	18,433	18,433
132-7979-590.99-90	Additions to Reserves	97,808	(18,433)	79,375
Total Budget Amendment			-	
Budget amendment to rollover funds for Sanford Ave Streetscape				
134-2020-521.64-00	Machinery & Equipment	-	45,445	45,445
134-0000-389.98-00	Use of Reserves	29,000	45,445	74,445
Total Budget Amendment			45,445	
Budget amendment to rollover funds for watch commander vehicle not completed by 9/30/14				
135-3004-524.64-00	Machinery & Equipment	-	22,001	22,001
135-0000-389.98-00	Use of Reserves	76,934	22,001	98,935
Total Budget Amendment			22,001	
Budget amendment to rollover funds for purchase orders not completed by 9/30/14				
136-4047-541.63-00	Improvements Other Than Bldgs	-	70,540	70,540
136-4047-541.63-86	Improvements Other Than Bldgs	-	474,083	474,083
136-4047-541.63-85	Improvements Other Than Bldgs	-	1,000,000	1,000,000
136-0000-331.49-02	FDOT Grant	-	473,785	473,785
136-0000-389.90-00	Use of Reserves	-	1,070,838	1,070,838
Total Budget Amendment			1,544,623	
Budget amendment to rollover funds for purchase orders not completed by 9/30/14				
Total Budget Amendment-Special Revenue Funds			2,501,125	

City of Sanford
ATTACHMENT A
BUDGET AMENDMENT FISCAL YEAR 2014/2015

Account	Title	Current Budget	Increase/ Decrease	Revised Budget
156-0108-552.46-00	Repairs and Maintenance	500	2,245	2,745
156-0000-389.98-00	Use of Reserves	-	2,245	2,245
Total Budget Amendment			2,245	
Budget amendment to rollover funds allocated for Building 113 S. Palmetto not expended as of 9/30/14				
156-0108-552.81-00	Grants and Aid	200,000	86,151	286,151
156-0000-389.98-00	Use of Reserves	2,245	86,151	88,396
Total Budget Amendment			86,151	
Budget amendment to rollover funds not spent as of 9/30/14 for use in Rehabilitation Grants				
156-0108-552.63-00	Improvements Other Than Buildings	350,283	5,190	355,473
156-0000-389.98-00	Use of Reserves	88,396	5,190	93,586
Total Budget Amendment			5,190	
Budget amendment to rollover Improvements Other Than Buildings funds not expended as of 9/30/14				
156-0108-552.81-00	Grants and Aid	286,151	3,731	289,882
156-0108-552.81-00	Grants and Aid	289,882	36,393	326,275
156-0000-389.98-00	Use of Reserves	93,586	40,124	133,710
Total Budget Amendment			40,124	
Budget amendment to rollover grants and aid funds not expended as of 9/30/14				
Total Budget Amendment-CRA			133,710	
530-7905-562.64-00	Machinery & Equipment	-	4,930	4,930
530-0000-389.98-00	Use of Reserves	475,485	4,930	480,415
Total Budget Amendment			4,930	
Budget amendment to rollover hearing booth expenditures				
Total Budget Amendment-CRA			4,930	
452-0000-334.32-30	FDEP Grant	-	3,166,519	3,166,519
451-7979-581.91-46	Transfer to Cap Proj Fund	-	106,000	106,000
451-7979-590.99-90	Additions to Reserves	1,783,402	(106,000)	1,677,402
452-0000-381.45-20	Transfer from Water/Solid Waste	3,425,500	106,000	3,531,500
452-0000-384.01-00	Note Proceeds	-	10,930,854	10,930,854
452-0000-384.01-00	Note Proceeds	10,930,854	9,385,807	20,316,661
452-0000-384.01-00	Note Proceeds	20,316,661	221,890	20,538,551
452-0000-389.98-00	Use of Reserves	177,839	494,846	672,685
452-4510-536.62-00	Buildings	20,000	17,450	37,450
452-4520-536.31-00	Professional Services	35,000	1,153	36,153
452-4520-536.63-91	Improvements Other Than Buildings	-	746,108	746,108
452-4520-536.64-00	Machinery & Equipment	90,000	88,194	178,194
452-4525-536.46-00	Repairs & Maintenance	220,000	24,925	244,925
452-4525-536.63-00	Improvements Other Than Buildings	1,233,048	48,660	1,281,708
452-4525-536.63-00	Improvements Other Than Buildings	1,281,708	12,651	1,294,359
452-4525-536.63-00	Improvements Other Than Buildings	1,294,359	210,143	1,504,502
452-4525-536.63-00	Improvements Other Than Buildings	1,504,502	221,890	1,726,392
452-4527-536.46-00	Repairs & Maintenance	200,000	39,538	239,538
452-4527-536.63-91	Improvements Other Than Buildings	-	7,630,972	7,630,972
452-4527-536.64-00	Improvements Other Than Buildings	385,000	22,870	407,870

City of Sanford
ATTACHMENT A
BUDGET AMENDMENT FISCAL YEAR 2014/2015

Account	Title	Current Budget	Increase/ Decrease	Revised Budget
452-4528-536.63-91	Improvements Other Than Buildings	-	1,553,774	1,553,774
452-4528-536.63-91	Improvements Other Than Buildings	1,553,774	1,000,000	2,553,774
452-4528-536.64-00	Machinery & Equipment	25,000	37,000	62,000
452-4530-536.63-00	Improvements Other Than Buildings	485,000	163,864	648,864
452-4530-536.63-03	Improvements Other Than Buildings	-	11,219,662	11,219,662
452-4530-536.63-03	Improvements Other Than Buildings	11,219,662	341,398	11,561,060
452-4530-536.63-03	Improvements Other Than Buildings	11,561,060	405,803	11,966,863
452-4530-536.63-03	Improvements Other Than Buildings	11,966,863	191,544	12,158,407
452-4530-536.63-03	Improvements Other Than Buildings	12,158,407	21,179	12,179,586
452-4530-536.64-00	Machinery & Equipment	200,000	2,122	202,122
452-4530-536.64-13	Machinery & Equipment	-	208,876	208,876
452-4540-536.63-00	Improvements Other Than Buildings	600,000	58,068	658,068
452-4540-536.64-00	Machinery & Equipment	75,000	38,072	113,072
470-7979-590.99-90	Additions to Reserves	404,664	(33,555)	371,109
470-4540-536.64-00	Machinery & Equipment	140,000	33,555	173,555
Total Budget Amendment			24,305,916	
Budget amendment to rollover PO's not completed by 9/30/14				
402-4045-541.63-00	Improvements Other Than Buildings	650,000	7,254	657,254
402-4045-541.63-00	Improvements Other Than Buildings	657,254	13,421	670,675
402-4045-541.63-00	Improvements Other Than Buildings	670,675	361,566	1,032,241
402-4045-541.64-00	Machinery & Equipment	145,000	184,300	329,300
402-4045-541.34-00	Contractual	74,200	45,494	119,694
402-0000-389.98-00	Use of Reserves	-	612,035	612,035
Total Budget Amendment			612,035	
Budget amendment to rollover PO's not completed by 9/30/14				
Total Budget Amendment-Enterprise Funds			24,917,951	
CITY-WIDE BUDGET AMENDMENT			32,852,700	